

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 24, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	12,325.55	12,325.55	0.00	12,325.55
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	64,105.94	64,105.94	0.00	64,105.94
SANTA MONICA - O.P. # 1-A	0.00	10,850.20	10,850.20	0.00	10,850.20
SANTA MONICA - O.P. # 1-B	0.00	1,424.77	1,424.77	0.00	1,424.77
AGENCY TOTAL	\$0.00	\$88,706.46	\$88,706.46	\$0.00	\$88,706.46
ALLOCATED / DISTRIBUTED			88,706.46	0.00	88,706.46
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	148,685.47	148,685.47	0.00	148,685.47
AGENCY TOTAL	\$0.00	\$148,685.47	\$148,685.47	\$0.00	\$148,685.47
ALLOCATED / DISTRIBUTED			148,685.47	0.00	148,685.47
BALANCE DUE			\$0.00	\$0.00	\$0.00